

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11.30.18 1,000 }
8 1/2 x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Decr 22nd 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 12515700	By paid depositors, Coin, \$	✓ 21430
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	✓ 590
Received from Coiner—E.....	✓ 590000	Assay Coins sent Director—E.....	
		Bars exchanged for Gold Coin.....	
Received in exchange for Silver Coins.....	3545		
Received Coin in exchange for Gold Bars...			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	13101230
		Bars, \$	
	✓ 13139250-		✓ 13139250-

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 5178494720	By paid Silver Purchases, Coin, \$	✓ 2485
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	3545
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst. Treas'r....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	✓ 2848
		Balance—Coin, \$	5178134857
		Bars, \$	
	✓ 5178494720		✓ 5178494720

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....	✓					
Balance.....	317048	182-	281575	207164	803498	1623485

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.	\$	Silver.	\$
Double-Eagles.....	4558320	Standard Dollars.....	51608225
Eagles.....	3833930	Half-Dollars.....	11855950
Half-Eagles.....	708980	Quarter-Dollars.....	4253375
Three-Dollar Pieces...		Dimes.....	1203032
Quarter-Eagles.....		Minor Coins.....	
Dollars.....			
TOTAL.....	13101230-		5178134857
			1623485

Superintendent's Credit with the Assistant
Ordinary acc't
Treasurer at New York

Gold.....\$ 455250
Silver.....\$
TOTAL.....\$ 455250

Mr. Calkins

Cashier.